

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2013 thru May 31, 2014

PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
		BUDGETED AMOUNT	BUDGET				BALANCE
CARRYOVER PROJECTS:							
1520 School Equip. Disbursement	2	1,800,585.02	1,800,585.02	0.00	0.00	0.00	1,800,585.02
3002 Roof Replacement BLC	2	1,073,821.75	1,145,285.43	0.00	996,226.82	138,447.73	10,610.88
3003 Roof Replacement County	2	332,779.35	329,959.80	0.00	0.00	329,959.80	0.00
3023 M/R/R Boilers	2	135,000.00	15,000.00	0.00	0.00	12,080.00	2,920.00
3038 Replace HVAC Units Countywide	3	218,881.56	453,136.39	0.00	118,882.29	325,287.84	8,966.26
3043 M/R/R Elevators	2	53,155.00	74,255.00	0.00	4,877.50	66,356.00	3,021.50
3053 Ceiling Replacement Countywide	2	25,000.00	0.00	0.00	0.00	0.00	0.00
3061 HVAC Rooftop Unit Replacement	2	630,885.50	857,335.24	0.00	540,496.71	309,924.13	6,914.40
3141 Roof Replacement-CHS	2	62,791.47	59,268.94	0.00	0.00	59,268.94	0.00
3143 MBE Cafeteria Expansion	1,2	1,333,840.00	1,365,630.61	0.00	822,582.95	501,126.79	41,920.87
3152 Facilities Technology	10	299,310.53	299,310.53	0.00	3,156.66	297,143.87	(990.00)
3153 Districtwide Technology	10	428,730.16	584,959.84	0.00	116,108.50	437,892.13	30,959.21
3170 OPH Renovations/Remodeling	2	45,490.00	49,226.13	0.00	0.00	49,226.13	0.00
3211 Renovation @ KHHS	2	211,081.56	214,446.37	0.00	(185.43)	214,631.80	0.00
3213 TBE Gutter Replacement	2	25,000.00	27,305.00	0.00	0.00	27,305.00	0.00
3221 Panelboard/Switchgear Replacement	2	77,546.95	77,646.99	0.00	0.00	77,646.99	0.00
3231 Security Cameras Countywide	2	80,000.00	80,000.00	0.00	0.00	79,262.45	737.55
3310 Enhanced Classrooms Countywide	2	554,898.40	555,998.40	0.00	25,447.65	530,382.35	168.40
3320 Facility Plan & Construction Salary	2	175,543.00	175,543.00	0.00	0.00	0.00	175,543.00
3360 Concrete Replacement Countywide	3	67,898.80	67,898.80	0.00	10,352.90	57,359.35	186.55
3372 Inst. VAV/Duct Heating OPH	2	1,805.60	0.00	0.00	0.00	0.00	0.00
3434 Security Fencing Countywide	2	50,000.00	50,000.00	0.00	3,638.47	17,268.00	29,093.53
3442 CW-High School Locker Repair	2	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
3520 Fencing Vocational Areas OPH & CHS	2	5,000.00	5,162.00	0.00	0.00	5,162.00	0.00
3540 Replace Ballasts & Lamps Countywide	2	47,000.00	25,000.00	0.00	7,737.60	10,211.04	7,051.36
3553 Property & Casualty Insurance	2	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3570 M/R/R FA, Int, CCTV	2	27,196.25	36,196.25	0.00	7,525.89	26,857.35	1,813.01
3590 Painting	2,3	30,000.00	30,000.00	0.00	2,277.76	5,722.24	22,000.00
3593 OPH Chiller Replacement	2	178,959.98	184,070.33	0.00	0.00	184,070.33	0.00
3610 M/R/R Doors	2	55,000.00	10,000.00	0.00	0.00	5,140.00	4,860.00
3630 M/R/R Flooring	2	250,161.67	235,161.67	0.00	133,057.02	102,104.65	0.00
3655 Covered Walkway Const	2	30,100.00	30,100.00	0.00	0.00	0.00	30,100.00
3660 Relocatable Reroofing	3	20,000.00	10,000.00	0.00	11,066.80	0.00	(1,066.80)
3671 M/R/R Bleachers	3	14,000.00	14,160.00	0.00	0.00	12,680.00	1,480.00
3681 M/R/R Portables	2	117,418.00	95,000.00	0.00	4,074.23	84,306.91	6,618.86
3701 Repair Drainage/Storm Water	3	78,750.00	75,396.24	0.00	19,094.00	48,766.07	7,536.17
3723 Repayment of COP 2000	2	1,937,892.50	1,937,892.50	0.00	0.00	326,446.25	1,611,446.25
3743 Repayment of COP 2004	2	1,103,256.26	1,103,256.26	0.00	0.00	71,628.13	1,031,628.13
3753 Repayment of COP 2005 - "NN"	8	966,133.76	966,133.76	0.00	0.00	313,066.87	653,066.89
3763 Repayment of COP Dues & Fees	2	12,849.98	12,849.98	0.00	0.00	0.00	12,849.98
3783 COPS 2012 Series Debt	2	1,420,162.50	1,420,162.50	0.00	0.00	492,581.25	927,581.25
3791 M/R/R Emergency Gen	2	15,000.00	10,000.00	0.00	633.84	3,866.16	5,500.00

